PAGE 1 / 12

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	For Other Than An Aut	nonzea Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Treasure State PAC			
ADDRESS (number and street)	3242 Cummins Way		
▼ Check if different			
than previously reported. (ACC)	Missoula		MT 59802 -
2. FEC IDENTIFICATION N	UMBER ▼ CIT	Y 🛦	STATE ▲ ZIP CODE ▲
C C00433680		S THIS NEW (N) OI	AMENDED (A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb Report Due On:	20 (M2) May 20 (N	(Non-Election Year Only)
(a) Quarterly Reports:	Mar	20 (M3) Jun 20 (M	(Non-Election Year Only)
April 15 Quarterly Report (0		20 (M4) Jul 20 (M7	Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (0	(c) 12-Day	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (0	·	Convention (12C)	Special (12S)
January 31 Year-End Report (	YE)Electio	n on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	t Electio	n on /	in the State of
5. Covering Period 1		through 12	M / D D / Y Y Y Y Y Y 31 2016
I certify that I have examined the		my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasure	McKeon, Mick, , , er		
Signature of Treasurer McK	Ceon, Mick, , ,	[Electronically Filed]	Date 01 / 31 / 2017
NOTE: Submission of false, error	neous, or incomplete information	n may subject the person signin	g this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

OF FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name		1 ago <b>=</b>
Treasure State PAC		
Report Covering the Period: From:	29 2016	To: 12 / 31 / 2016
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,  2016		102212.85
(b) Cash on Hand at  Beginning of Reporting Period	87239.96	
(c) Total Receipts (from Line 19)	17500.00	479960.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	104739.96	582172.85
7. Total Disbursements (from Line 31)	34108.42	511541.31
3. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	70631.54	70631.54
Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multicand	idate committee. (see FEC FORM 1M)	
Fo	r further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463	
	Tall Frag 2000 404 0500	

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

т	reasu	ıre	Stat	te l	P	1	`

Report Covering the Period: From: 11 29 2016 To: 12 31 2016						
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
• •						
(i) Itemized (use Schedule A)	0.00	86000.00				
(ii) Unitemized	0.00	0.00				
Lines 11(a)(i) and (ii)	0.00	86000.00				
	0.00	0.00				
(such as PACs)	17500.00	393000.00				
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	17500.00	479000.00				
	0.00	0.00				
All Loans Received	0.00	0.00				
	0.00	0.00				
(Carry Totals to Line 37, page 5)	0.00	0.00				
	0.00	0.00				
Other Federal Receipts	4	4				
Transfers from Non-Federal and Levin Funds	0.00	960.00				
(from Schedule H3)	0.00	0.00				
(b) Levin Funds (from Schedule H5)	0.00	0.00				
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00				
	I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)				

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	Total This Period		
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		Calendar Year-to-Date	
(i) Federal Share	0.00	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating	4 4		
Expenditures	14308.42	232251.31	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	14308.42	232251.31	
Transfers to Affiliated/Other Party	4 4		
Committees Contributions to	0.00	0.00	
Federal Candidates/Committees and Other Political Committees	20000.00	195000.00	
Independent Expenditures	0.00	0.00	
(use Schedule E)	0.00	0.00	
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00	
Loan Repayments Made	0.00	0.00	
	4 4	0.00	
Loans Made Refunds of Contributions To:	0.00	0.00	
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
4. 5 5 6	4 1 1 1 1 1 1 1	1 1 4 1 1 4	
(b) Political Party Committees	0.00	0.00	
(such as PACs)	0.00	0.00	
(d) Total Contribution Refunds			
(add Lines 28(a), (b), and (c))	0.00	0.00	
Other Disbursements (Including			
Non-Federal Donations)	-200.00	84290.00	
Federal Election Activity (52 U.S.C. § 30101(2) (a) Allocated Federal Election Activity (from Schedule H6)	20))		
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid	7 7		
Entirely With Federal Funds	0.00	0.00	
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	34108.42	511541.31	
Total Federal Disbursements	45 45 45	4 4	
(subtract Line 21(a)(ii) and Line 30(a)(ii)			
from Line 31)	34108.42	511541.31	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)	of Disbursements	Page 5	
III. Net Contributions/ Operating Expenditures			
33. Total Contributions (other than loans) (from Line 11(d), page 3)	17500.00	479000.00	
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17500.00	479000.00	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	14308.42	232251.31	
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38. Net Operating Expenditures (subtract Line 37 from Line 36)	14308.42	232251.31	

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SCHEDULE A (FEC Form 3X)				Use separate schedule(s)		FOR LINE NUMBER: PAGE 6 OF 12							
ITEMIZED RECEIPTS			for each category of the			(check only one)							
				11a	-	11b 14	<b>X</b> 110	;  -	12 16		47		
Δn	y information copied from such Reports and Sta	tements	may r	not he sold or used by any no	ersor					ina c		ions	17
	for commercial purposes, other than using the n												
	NAME OF COMMITTEE (In Full)												
	Treasure State PAC												
Α.	Full Name of Individual (Last, First, Middle Initia American Insurance Association PAC	l) or Ful	ll Orga	nization Name		Date o	of Red	ceint					
Λ.	Mailing Address 2101 L St NW				$\dashv$	M = N		D	D /	V	Y	V	
	Ste 400					12		21			2016		
	City	State		Zip Code		Trans	sacti	on ID	: VR05	HK1k	(XD3		
	Washington	DC		20037-1542	_	Amour	nt of I	Each I	Receipt	this	Period		
	FEC ID number of contributing	C	C0010	3143		Г.					2500.0	00	П
	federal political committee.							,	- 7		- 40		
	Name of Employer (for Individual)	С	)ccupa	tion (for Individual)		N	1emo	Item					
	Receipt For:	Aggrega	ate Ve	ar-to-Date ▼	$\dashv$								
	Primary General	7 1991 091			ı II								
	Other (specify) ▼			2500.00	Ш								
	Full Name of Individual (Look First Middle Initia	l\ or Ful	II Orac	nization Nama	+								
В.	Full Name of Individual (Last, First, Middle Initia CAPITAL GROUP COMPANIES INC POLI					Date o	of Red	ceipt					
	Mailing Address 333 S Hope St					M = N	/	19			2016	Υ	
	City	State		Zip Code		Trans	sactio	on ID	VR05	-K16	N00		
	Los Angeles	CA		90071-1406					Receipt				
	FEC ID number of contributing	C	C0054	0519			_				5000.0	20	
	federal political committee.		C0034	3310		_		,			0000.		-
	Name of Employer (for Individual)	C	Occupa	tion (for Individual)		N	1emo	Item					
	Receipt For:	Aggrega	ate Yea	ar-to-Date ▼									
	Primary General	33 - 3			ı II								
	Other (specify) ▼	_	- 1	5000.00	ч								
_	Full Name of Individual (Last, First, Middle Initia												
C.		ciatio	n PA	C	_	Date o	of Red	ceipt					
	Mailing Address 1325 Massachusetts Ave NW					M = N	/	21			2016	Y	
	City	State		Zip Code		Tran	sacti	on ID	: VR05	HK1F	CXC5		
	Washington	DC		20005-4171		Amour	nt of I	Each I	Receipt	this	Period		
	FEC ID number of contributing federal political committee.	С	C0023	8725				, .	. ,		2500.0	00	
	Name of Employer (for Individual)		)ccina	tion (for Individual)	$\dashv$	N	/lemo	Item					
		_	upa		_								
	Receipt For:	Aggrega	ate Yea	ar-to-Date ▼									
	Primary General Other (specify)		-	2500.00	1								
	Office (specify)		-	2500.00	4								
	1						-	-	-	-	-	-	7
s	UBTOTAL of Receipts This Page (optional)			······	<b>-</b>		_	y			10000.0	00	╛

TOTAL This Period (last page this line number only).....

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64	CHEDINE A /FEC Form 2V)			I 10					
SCHEDULE A (FEC Form 3X)			Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 OF 12 (check only one)					
IT	EMIZED RECEIPTS		for each category of the	11a 11b <b>X</b> 11c 12					
			Detailed Summary Page	13 14 15 16 17					
	ny information copied from such Reports and Sta for commercial purposes, other than using the r			erson for the purpose of soliciting contributions					
	NAME OF COMMITTEE (In Full)								
	Treasure State PAC								
Α.	Full Name of Individual (Last, First, Middle Initial Pfizer Inc. PAC	al) or Full C	Organization Name	Date of Receipt					
	Mailing Address 235 E 42Nd St			12 31 2016					
	City	State NY	Zip Code	Transaction ID : VR05HK3X6M0					
	New York	INT	10017-5703	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C co	0016683	5000.00					
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
	Receipt For:	Aggregate	Year-to-Date ▼						
	Primary General	7 199. 09u.10		1					
	Other (specify) ▼		5000.00						
_	Full Name of Individual (Last, First, Middle Initia	1) or Full O	Overenization Name						
В.	0.110=1110 0=5140=6 1110 =1451 01/==	S' POLITI	CAL ACTION COMMITTEE	Date of Receipt					
	Mailing Address 55 Corporate Dr			M M / D D / Y Y Y Y Y					
	·			12 19 2016					
	City	State	Zip Code	Transaction ID : VR05HK16MY4					
	Bridgewater	NJ	08807-1265	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C co	0144345	2500.00					
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
	Receipt For:	Aggregate	Year-to-Date ▼						
	Primary General	riggiogaio	Total to Bato	1					
	Other (specify) ▼		2500.00						
C.	Full Name of Individual (Last, First, Middle Initia	al) or Full C	Organization Name	Date of Receipt					
	Mailing Address			M = M / D = D / Y = Y = Y					
	City	State	Zip Code	Amount of Each Receipt this Period					
	FEC ID number of contributing								
	federal political committee.	C							
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
	Receipt For:	Aggragate	Voor to Date ▼						
	Primary General	Aggregate	Year-to-Date ▼						
	Other (specify)		4 1 4 1 4 1						
[	SUBTOTAL of Receipts This Page (optional)			7500.00					

TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X) FOR LIN					INE NUMBER: PAGE 8 OF 1				
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	I `	k only one)					
		Summary Page	<b>X</b> 21		23	26 27			
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Any information copied from such Reports and State or for commercial purposes, other than using the national commercial purposes.									
NAME OF COMMITTEE (In Full)									
Treasure State PAC									
Full Name (Last, First, Middle Initial)									
A. Campaign Compliance, Inc.				M = M	f Disburse	D / Y Y Y Y Y			
Mailing Address 3242 Cummins Way				12	Ö	2016			
City	State MT	Zip Code		FEC Id	entification	n Number			
Missoula Purpose of Disbursement	IVI I	59802-3222							
Accounting fee									
Candidate Name			Category/			ID: VQZ69AC0GI Disbursement this Period			
			Type	Amoun	t or Lacin	Disbursement this 1 chou			
Office Sought: House Disburse	ment For:	1		T I .		3000.94			
Senate	Primary	General			,	,			
State: District:	Other (spe	cify) 🔻		Me	mo Item				
				+					
B. Chraca Friedman Group				Date of	f Disburse	ement			
- Chiaca i neuman Group				M M		D / Y Y Y Y			
Mailing Address 659 Maryland Ave NE				12		27 2016			
City	State	Zip Code		FEC Id	entification	n Number			
Washington Purpose of Disbursement	DC	C 20002-5857							
PAC Fundraising consultant				C					
Candidate Name			Cotogony			ID: VQZ69AC0GF			
		Category/ Type		Amount of Each Disbursement this Period					
Office Sought: House Disburse	ment For:	1		<b>1</b> 1.		10000.00			
Senate	Primary	General			, , , , ,	,			
President State: District:	Other (spe	cify)		Me	mo Item				
Full Name (Last, First, Middle Initial)  C. Mastercard					f Disburse				
Mailing Address PO Box 31615				12	0	6 2016			
City	State	Zip Code		EEC Id	ontification	n Number			
Billings	MT	59107-1615			Critinication	Trumber			
Purpose of Disbursement Credit card payment(vendors that aggregate over \$	\$200 listed b	elow)		C	ansaction	ID : VQZ69AC0G			
Candidate Name			Category/ Type	Amoun	t of Each	Disbursement this Period			
Office Sought: House Disburse	ment For:	2016			-	82.20			
Senate	Primary	🗶 General			,	,			
President	Other (spe	ecify) 🔻		Me	mo Item				
State: District:									
SUBTOTAL of Disbursements This Page (optional).			······ <b>&gt;</b>			13083.14			
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Treasure State PAC										
/										
Full Name (Last, First, Middle Initial)					Date of D	Nichuroo	mont			
A. Mastercard									Y   Y	
Mailing Address PO Box 31615					12	06			016	
,	State	Zip Code			FEC Ider	tification	Numbe	er		
Billings Purpose of Disbursement	MT	59107-1615		<u> </u>				_		
Credit card payment(vendors that aggregate over \$2	200 listed be	elow)		7   [	C					
Candidate Name			Category/	,   ,	: <b>Tran</b> Amount o	saction I				eriod
			Type				55010		-	-
	nent For: 2					7			17.19	
	Primary	General								
State: District:	Other (spec	∪iiy) ▼			Mem	o Item				
Full Name (Last, First, Middle Initial)										
B. Occasions Caterers					Date of D	Disburser	ment			
					M = M	/ D	D /	Y Y	YY	7
Mailing Address 655 Taylor St NE					12	12	2	20	016	
City	State	Zip Code								
•	DC	20017-2063		_	FEC Ider	itification	Numbe	ər		
Purpose of Disbursement				<b>-</b>	C					
PAC Catering/meals				Л,	Transaction ID : VQZ69AC0G		COG#			
Candidate Name	Category/		/ /	Amount o	of Each I	Disburs	ement	this Pe	eriod	
Office Sought: House Disbursem	nent For		Type					1	1203.84	
	Primary	General		-   -			7			_
President	Other (spec	cify)		- 1 1	Mem	o Item				
State: District:					IVICIII	0 110111				
Full Name (Last, First, Middle Initial)					D-4 4 F	N' - I				
C.					Date of D					
Mailing Address					M = M	/ D	D /	Y	Y	
City	State	Zip Code		-	FEC Ider	tification	Numbe	er		
Purpose of Disbursement				_  [	<u></u>			_		
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Candidate Name			Category/	,	Amount o	of Each I	Disburs	ement	this Pe	eriod
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Office Sought: House Disbursem						7				
	Primary	General			_					
State: District:	Other (spec	city) 🔻			Mem	o Item				
State. Biotilot.							_			
SUBTOTAL of Disbursements This Page (optional)									1221.03	3
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TOTAL This Period (last page this line number only).					١			_ 1	4304.17	′ .

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	•	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	one) 22 <b>x</b> 23 26 27 28b 28c 29 30b	
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam	nents may not be sold or us	ed by any perso	on for the purpose of soliciting contributions	
NAME OF COMMITTEE (In Full)  Treasure State PAC	and dadrood of any politic	55	The second secon	
Full Name (Last, First, Middle Initial)  A. DONNELLY FOR INDIANA			Date of Disbursement	
Mailing Address 1050 17Th St NW Ste 590			12 08 2016	
Washington	State         Zip Code           DC         20036-5592		FEC Identification Number	
Purpose of Disbursement Contribution Candidate Name		October	C C00393652  Transaction ID : VQZ69AC0G(	
DONNELLY, JOSEPH, S., ,	nent For: 2018	Category/ Type	Amount of Each Disbursement this Period 5000.00	
President	Primary General Other (specify) ▼		Memo Item	
State: IN District: 00  Full Name (Last, First, Middle Initial)  B. MARTIN HEINRICH FOR SENATE  Mailing Address PO Box 25763	<u> </u>		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
Albuquerque	State Zip Code NM 87125-0763		FEC Identification Number	
Purpose of Disbursement Contribution Candidate Name		Category/	C C00434563  Transaction ID: VQZ69AC0GN  Amount of Each Disbursement this Period	
x Senate	HEINRICH, MARTIN TREVOR, , ,  Office Sought:  House Senate President  Disbursement For: 2018  X Primary Other (specify)			
Full Name (Last, First, Middle Initial)  STABENOW FOR US SENATE			Date of Disbursement	
Mailing Address PO Box 4945			12 09 2016	
City East Lansing Purpose of Disbursement Contribution	State Zip Code MI 48826-4945		FEC Identification Number  C C00344473  Transaction ID: VQZ69AC0G	
Candidate Name STABENOW, DEBBIE, , ,		Category/ Type	Amount of Each Disbursement this Period	
	nent For: 2018 Primary General Other (specify) ▼		5000.00 Memo Item	
SUBTOTAL of Disbursements This Page (optional)			15000.00	
TOTAL This Period (last page this line number only)				

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SCHEDULE B (FEC Form 3X)	Lloo concrete cabadula/a	, FOR LINE	
TEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page	21h	7 one) 22 <b>X</b> 23 26 27 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)			
Treasure State PAC			
Full Name (Last, First, Middle Initial)  STABENOW FOR US SENATE			Date of Disbursement
Mailing Address PO Box 4945			12 09 2016
City East Lansing	State Zip Code MI 48826-4945		FEC Identification Number
Purpose of Disbursement Contribution	<u>'</u>		C C00344473 Transaction ID: VQZ69AC0G
Candidate Name STABENOW, DEBBIE, , ,		Category/ Type	Amount of Each Disbursement this Period
Senate	nent For: 2018  Primary		5000.00  Memo Item
State: MI District: 00			I Wellio Relli
Full Name (Last, First, Middle Initial)  3.			Date of Disbursement
Mailing Address			M = M / D = D / Y = Y = Y
City	State Zip Code		FEC Identification Number
Purpose of Disbursement	-		C
Candidate Name	Category/ Type		Amount of Each Disbursement this Period
	nent For: Primary General Other (specify)		Memo Item
State: District:			I Wellio Itelli
Full Name (Last, First, Middle Initial)			Date of Disbursement
Mailing Address			
City	State Zip Code		FEC Identification Number
Purpose of Disbursement	,		C
Candidate Name		Category/ Type	Amount of Each Disbursement this Period
	ment For: Primary General Other (specify) ▼		
State: District:	· · · · · ·		I wiemo item
			5000.00 20000.00

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for each categ		arate schedule(s) category of the Summary Page	FOR LINE (check only 21b 28a	•
Any information copied from such Reports and State or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)  Treasure State PAC				
Full Name (Last, First, Middle Initial)  A. Kelly McCarthy For HD 49  Mailing Address 625 Yellowstone Ave				Date of Disbursement  12 09 2016
	I	1		12 09 2010
City Billings	State MT	Zip Code 59101-1624		FEC Identification Number
Purpose of Disbursement Voided check-never cashed  Candidate Name  Category/				Transaction ID : VQZ69ABVES Amount of Each Disbursement this Period
Office Sought:  House Senate President State:  Disburse	ement For: 2 Primary Other (spec	<b>x</b> General	Туре	-200.00 Memo Item
Full Name (Last, First, Middle Initial) <b>B.</b>				Date of Disbursement
Mailing Address				
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement  Candidate Name  Category/				Amount of Fook Diskursoment this Poriod
Office Sought:  House Senate President President  State:  Disbursement For: Other (specify)  Other (specify)				Amount of Each Disbursement this Period  Memo Item
Full Name (Last, First, Middle Initial)				Date of Disbursement
Mailing Address				
City	State	Zip Code		FEC Identification Number
Purpose of Disbursement  Candidate Name  Category/ Type				Amount of Each Disbursement this Period
Office Sought: House Disburs Senate President State: District:	ursement For: Primary General Other (specify) ▼			Memo Item
SUBTOTAL of Disbursements This Page (optional)			·····•	-200.00